

State Bank of India



Account Name **VIRESH CHANDRA**

Address **92 AVAS VIKAS COLONY, CIVIL LINES, MORADABAD, 244001**

Date **16 Jan 2024**

Account Number **31028117882**

Account Description **Savings**

Branch **PILIKOTHI MORADABAD**

Drawing Power **0.00**

Interest Rate(%p.a.) **2.7000**

CIF No. **85708296571**

IFS Code **SBIN0017581**

MICR Code **244002036**

Nomination Registered **Yes**

Balance as on **14 Jan 2024 INR 64426.57**

Search for **11 Mar 2023 to 14 Jan 2024**

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 Jan 2024	- 000000 SBI 0000000062 SBI CREDIT CARD PAYMENT		37938.82	-	64426.57
09 Jan 2024	- Chq No. 368244	368244	21000.00	-	102365.39
04 Jan 2024	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RB1005249097 2177*HAPUR TREASURY*S		-	123172.00	123365.39
02 Jan 2024	TRANSFER TO 4597856162096 - INB IMPS/P2A/400210511447/XXXXXXX2 91CNRBV -		8000.00	-	193.39
02 Jan 2024	SWEEP FROM 42275234749 Mr. VIRESH CHANDRA - SWEEP FROM 00004597856162096		-	6055.00	8193.39

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Dec 2023	CREDIT INTEREST		-	538.00	2138.39
21 Dec 2023	- NEFT UTR NO: SBIN323355973478	368242	350000.00	-	1600.39
21 Dec 2023	SWEEP FROM 42275234749 Mr. VIRESH CHANDRA - SWEEP DEPOSIT BY TRANSFER		-	193590.00	351600.39
21 Dec 2023	SWEEP FROM 42530169529 Mr. VIRESH CHANDRA - SWEEP DEPOSIT BY TRANSFER		-	145000.00	158010.39
20 Dec 2023	- ACHDr CNRB00046000016522 CNRB2807603000		12844.00	-	13010.39
16 Dec 2023	SWEEP TO 42530169529 -		145000.00	-	25854.39
15 Dec 2023	- 000000 SBI 0000000062 SBI CREDIT CARD PAYMENT		17365.90	-	170854.39
14 Dec 2023	TRANSFER FROM 4697189044300 - NEFT*RBIS0GOUPEP*RB1349235177 7506*HAPUR TREASURY*S		-	185466.00	188220.29
06 Dec 2023	- RTGS UTR NO: SBINR52023120688104520	368241	700000.00	-	2754.29
06 Dec 2023	SWEEP FROM 42275234749 Mr. VIRESH CHANDRA - SWEEP DEPOSIT BY TRANSFER		-	291020.00	702754.29
06 Dec 2023	SWEEP FROM 42360036444 Mr. VIRESH CHANDRA - SWEEP DEPOSIT BY TRANSFER		-	30151.00	411734.29
06 Dec 2023	TRANSFER FROM 30737168918 Mr. VIRESH CHANDRA - SBILT06122023134947900104- Transfer to fa		-	380000.00	381583.29
06 Dec 2023	TRANSFER TO 30737168918 Mr. VIRESH CHANDRA - SBILT06122023133647807903- Transfer to fa		190000.00	-	1583.29
06 Dec 2023	SWEEP FROM 42360036444 Mr. VIRESH CHANDRA -		-	131658.00	191583.29

Note - Transfer to Own Canara Bank A/c - 2807101006291

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Dec 2023	SWEEP FROM 42444684108 Mr. VIRESH CHANDRA -		-	59072.00	59925.29
26 Nov 2023	- OTHPOS753026 RJ CORP LTD NOIDA		10643.00	-	853.29
26 Nov 2023	SWEEP FROM 42444684108 Mr. VIRESH CHANDRA -		-	11007.00	11496.29
26 Nov 2023	- SBIPOS004851276948MAJOR BRANDS I PVT LTD GAUTAM BU		7498.00	-	489.29
26 Nov 2023	SWEEP FROM 42444684108 Mr. VIRESH CHANDRA -		-	7004.00	7987.29
22 Nov 2023	- OTHPG 123776 REL*JIO PAY PG SERVICEMUMBAI		1178.82	-	983.29
22 Nov 2023	SWEEP FROM 42444684108 Mr. VIRESH CHANDRA -		-	1000.00	2162.11
20 Nov 2023	- ACHDr CNRB00046000016522 CNRB2807603000		12844.00	-	1162.11
18 Nov 2023	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI323230583 1682*RAMPUR TREASURY*		-	13503.00	14006.11
17 Nov 2023	- CASH WITHDRAWAL BY CHQ	446545	50000.00	-	503.11
17 Nov 2023	SWEEP FROM 42444684108 Mr. VIRESH CHANDRA - SWEEP DEPOSIT BY TRANSFER		-	25000.00	50503.11
16 Nov 2023	SWEEP TO 42444684108 -		103000.00	-	25503.11
15 Nov 2023	- ATM CASH 33191 +SHIV MANDIR CHOWK PASOGHAZIABAD		10000.00	-	128503.11
14 Nov 2023	- 000000 SBI 0000000062 SBI CREDIT CARD PAYMENT		2109.31	-	138503.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Nov 2023	TRANSFER FROM 4697196044301 - NEFT*RBIS0GOUPEP*RBI3152398040874*RAMPUR TREASURY*		-	20856.00	140612.42
10 Nov 2023	TRANSFER FROM 3199965044307 - NEFT*INDB0000006*INDBN10119903222*LIC OF INDIA DO		-	60510.00	119756.42
06 Nov 2023	- CASH WITHDRAWAL BY CHQ	446544	50000.00	-	59246.42
05 Nov 2023	TRANSFER TO 33888106569 Mrs. RISHU SINGH - SBILT05112023200604507744-V		50000.00	-	109246.42
01 Nov 2023	TRANSFER FROM 4697226044300 - NEFT*RBIS0GOUPEP*RBI3052372200345*RAMPUR TREASURY*		-	159106.00	159246.42
28 Oct 2023	TRANSFER TO 4597883162094 - INB IMPS/P2A/330123935812/XXXXXXX291CNRBV -		25000.00	-	140.42
28 Oct 2023	SWEEP FROM 42360036444 Mr. VIRESH CHANDRA - SWEEP FROM 00004597883162094		-	6004.00	25140.42
27 Oct 2023	TRANSFER TO 4898489610348 - YONOABDI000144632613,JIOPRE-Mobile Recha		749.00	-	19136.42
25 Oct 2023	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI2992349916374*RAMPUR TREASURY*		-	18948.00	19885.42
24 Oct 2023	TRANSFER TO 30828871689 Mr. VIRESH CHANDRA - SBILT24102023232140515077-V		80000.00	-	937.42
24 Oct 2023	SWEEP FROM 42360036444 Mr. VIRESH CHANDRA -		-	69013.00	80937.42
23 Oct 2023	- OTHPG 409112 IND*JIO Infocom MUMBAI		1178.82	-	11924.42
20 Oct 2023	- ACHDr CNRB00046000016522 CNRB2807603000		12844.00	-	13103.24
16 Oct 2023	SWEEP TO 42360036444 -		236000.00	-	25947.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Oct 2023	- 000000 SBI 0000000062 SBI CREDIT CARD PAYMENT		1380.09	-	261947.24
10 Oct 2023	- ATM CASH 756 PILI KOTHI MORADABAD MORADABAD		20000.00	-	263327.33
08 Oct 2023	TRANSFER TO 4597881162096 - INB IMPS/P2A/328116520498/XXXXXXX551ICIRr -		18678.00	-	283327.33
05 Oct 2023	- ATM CASH 9888 PILI KOTHI MORADABAD MORADABAD		20000.00	-	302005.33
04 Oct 2023	REVERSE ATM WDL		-	20000.00	322005.33
04 Oct 2023	- ATM CASH 9682 PILI KOTHI MORADABAD MORADABAD		20000.00	-	302005.33
30 Sep 2023	TRANSFER FROM 4697247044305 - NEFT*RBIS0GOUPEP*RB12742301397881*RAMPUR TREASURY*		-	159106.00	322005.33
30 Sep 2023	TRANSFER FROM 4697248044304 - NEFT*RBIS0GOUPEP*RB12742301398587*RAMPUR TREASURY*		-	159106.00	162899.33
25 Sep 2023	CREDIT INTEREST		-	941.00	3793.33
23 Sep 2023	- ATM CASH 32661 +SHIV MANDIR CHOWK PASOGHAZIABAD		9000.00	-	2852.33
23 Sep 2023	- OTHPG 352570 IND*JIO Infocom MUMBAI		1178.82	-	11852.33
20 Sep 2023	- ACHDr CNRB00046000016522 CNRB2807603000		12844.00	-	13031.15
16 Sep 2023	SWEEP TO 42275234749 -		843000.00	-	25875.15
14 Sep 2023	- 000000 SBI 0000000062 SBI CREDIT CARD PAYMENT		4742.10	-	868875.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Sep 2023	- ATM CASH 5941 PILI KOTHI MORADABAD MORADABAD		20000.00	-	873617.25
08 Sep 2023	- OTHPOS019575 DHANYASHRI HOSPITALI NOIDA		2167.00	-	893617.25
08 Sep 2023	- OTHPOS002628 FRESHLEE RETAIL PVT LTNOIDA		1691.00	-	895784.25
06 Sep 2023	TRANSFER FROM 4697179044302 - NEFT*RBIS0GOUPEP*RBI250237238 9498*RAMPUR TREASURY*		-	863718.00	897475.25
	Note → Ind NJPC Approval				
22 Aug 2023	- OTHPG 562208 IND*JIO Infocom MUMBAI		1178.82	-	33757.25
20 Aug 2023	- ACHDr CNRB00046000016522 CNRB2807603000		12844.00	-	34936.07
17 Aug 2023	TRANSFER FROM 4697192044305 - NEFT*RBIS0GOUPEP*RBI230233168 9212*RAMPUR TREASURY*		-	22505.00	47780.07
16 Aug 2023	SWEEP TO 42182754887 -		41000.00	-	25275.07
14 Aug 2023	- 000000 SBI 0000000062 SBI CREDIT CARD PAYMENT		42980.52	-	66275.07
04 Aug 2023	- CASH WITHDRAWAL BY CHQ	446542	50000.00	-	109255.59
02 Aug 2023	TRANSFER FROM 4697245044307 - NEFT*RBIS0GOUPEP*RBI215230955 2704*RAMPUR TREASURY*		-	159106.00	159255.59
31 Jul 2023	TRANSFER TO 40221402430 CBDT TIN 2.0 POOLING A - INB Central Board of Direct T - 230731170035559IK0CJSBAO2		40270.00	-	149.59
31 Jul 2023	SWEEP FROM 42007363839 Mr. VIRESH CHANDRA - SWEEP FROM 00000040221402430		-	40123.00	40419.59
30 Jul 2023	- OTHPOS919667 NIKE FACTORY STORE NEW DELHI		10239.00	-	296.59